

State of Alaska

Mental Health Trust Reserve

Rates of Return

September-17



THE STATE
of **ALASKA**
GOVERNOR BILL WALKER

	Ending Market Value	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	ITD	Inception Date
Alaska Mental Health Trust Reserve	44,908,241	1.30%	3.41%	3.41%	11.21%	6.78%	8.54%	5.71%	September-03
SOA Short Term Pool (AY70)		0.10%	0.31%	0.31%	1.01%	0.66%	0.48%		
Equities									
Equity - Domestic		2.42%	4.55%	4.55%	18.39%	10.61%	14.15%		
Equity - Foreign		1.79%	5.83%	5.83%	18.15%	7.19%	10.01%		
Broad Market Fixed Income Pool (AY73)		-0.44%	0.87%	0.87%	0.21%	2.94%	2.15%		
Mental Health Trust Fund Benchmark		1.24%	3.39%	3.39%	11.42%	6.36%	8.15%	5.11%	